

CPCS FY15

Invoice Load/Sweep Dates

And

Reconcile and Approve By Dates

Invoice Load/Sweep Dates	Reconcile By Dates
October 7, 2014	October 27, 2014
November 4, 2014	November 25, 2014
December 4, 2014	December 24, 2014
January 5, 2015	January 26, 2015
February 4, 2015	February 24, 2015
March 4, 2015	March 26, 2015
April 6, 2015	April 27, 2015
May 4, 2015	May 26, 2015
June 4, 2015	June 25, 2015
July 6, 2015	July 27, 2015
August 4, 2015	August 26, 2015
September 4, 2015	September 25, 2015
** Additional Invoice Load/Sweep Dates for Year End processing To Be Announced**	